

RUBROS	PRESUPUESTO APROBADO O MODIFICADO 2023				EJEC. AL MES DE AGOSTO DE 2022	EJECUCION PRESUPUESTAL 2023					VAR. AL MES DE AGOSTO CON 2022
	ANUAL	MES DE AGOSTO	DEL III TRIM	AL MES DE AGOSTO		MES DE AGOSTO	DEL III TRIM	AL MES DE AGOSTO	% EJECUCION DEL PERIODO	% AVANCE ANUAL	
PRESUPUESTO DE OPERACION	0	0	0	0	0	0	0	0	0	0	0
1 INGRESOS	14,789,726,477	1,234,666,085	3,666,142,842	9,788,853,438	9,196,552,200	1,309,394,243	2,555,105,872	9,989,820,773	102.05	67.55	108.63
1.1 Venta de Bienes	0	0	0	0	0	0	0	0	0	0	0
1.2 Venta de Servicios	14,353,086,293	1,199,243,228	3,566,004,132	9,511,212,058	8,983,540,904	1,267,583,085	2,482,714,548	9,700,834,362	101.99	67.59	107.98
1.3 Ingresos Financieros	187,114,015	18,504,082	47,489,940	117,706,763	105,124,200	24,261,899	45,581,058	185,514,879	157.61	99.15	176.47
1.4 Ingresos por participacion o dividendos	876,568	0	0	438,284	2,261,100	0	0	570,684	130.21	65.1	25.24
1.5 Ingresos Complementarios	0	0	0	0	0	0	0	0	0	0	0
1.6 Otros	248,649,601	16,918,775	52,648,770	159,496,333	105,625,996	17,549,259	26,810,266	102,900,848	64.52	41.38	97.42
2 EGRESOS	13,744,845,005	1,013,571,722	3,361,107,663	9,178,606,374	8,431,994,291	1,138,788,323	2,507,661,835	9,179,417,732	100.01	66.78	108.86
2.1 Compra de Bienes	2,278,270,047	189,855,836	569,567,508	1,518,846,688	1,352,614,290	275,523,662	465,730,393	1,599,259,108	105.29	70.2	118.23
2.1.1 Insumos y suministros	2,081,743,768	173,478,647	520,435,941	1,387,829,176	1,247,924,710	250,221,575	425,729,095	1,475,002,402	106.28	70.85	118.2
2.1.2 Combustibles y lubricantes	36,248,050	3,020,671	9,062,013	24,165,368	21,534,511	2,098,242	5,524,844	22,503,641	93.12	62.08	104.5
2.1.3 Otros	160,278,229	13,356,518	40,069,554	106,852,144	83,155,069	23,203,845	34,476,454	101,753,065	95.23	63.49	122.37
2.2. Gastos de personal (GIP)	6,939,934,661	454,756,614	1,682,372,939	4,616,226,627	3,976,728,740	464,995,487	1,249,452,975	4,501,098,065	97.51	64.86	113.19
2.2.1 Sueldos y Salarios (GIP)	5,144,553,854	359,383,562	1,374,635,441	3,403,606,245	2,927,648,327	354,786,081	1,011,738,671	3,324,480,857	97.68	64.62	113.55
2.2.1.1 Basica (GIP)	1,160,993,307	96,614,089	290,414,694	772,590,839	748,594,414	98,545,661	194,264,619	755,160,477	97.74	65.04	100.88
2.2.1.2 Bonificaciones (GIP)	2,729,789,573	206,252,581	618,757,743	1,902,438,234	1,626,928,148	192,865,670	387,068,776	1,822,294,859	95.79	66.76	112.01
2.2.1.3 Gratificaciones (GIP)	593,114,349	0	295,912,328	295,912,328	225,345,287	844,152	298,131,716	300,593,502	101.58	50.68	133.39
2.2.1.4 Asignaciones (GIP)	252,317,525	20,866,109	62,598,327	166,928,872	123,357,723	21,725,428	52,358,319	165,423,431	99.1	65.56	134.1
2.2.1.5 Horas Extras (GIP)	155,362,051	12,946,838	38,840,514	103,574,704	95,349,475	17,902,416	37,658,200	136,843,968	132.12	88.08	143.52
2.2.1.6 Otros (GIP)	252,977,049	22,703,945	68,111,835	162,161,268	108,073,280	22,902,754	42,257,041	144,164,620	88.9	56.99	133.4
2.2.2 Compensacion por tiempo de Servicio (GIP)	374,663,539	0	0	223,787,212	167,029,376	5,667,871	9,326,561	211,559,208	94.54	56.47	126.66
2.2.3 Seguridad y prevision Social (GIP)	256,791,524	21,394,759	64,184,277	170,980,352	169,869,090	28,539,256	57,575,879	220,778,856	129.13	85.98	129.97
2.2.4 Dietas del Directorio (GIP)	576,000	48,000	144,000	384,000	351,000	48,000	72,000	393,000	102.34	68.23	111.97
2.2.5 Capacitacion (GIP)	6,742,124	1,296,005	3,407,874	3,331,435	935,890	488,366	772,210	1,491,212	44.76	22.12	159.34
2.2.6 Jubilaciones y Pensiones (GIP)	451,993,811	29,282,959	109,947,360	312,763,493	289,219,976	32,279,316	83,310,790	269,323,889	86.11	59.59	93.12
2.2.7 Otros gastos de personal (GIP)	704,613,809	43,351,329	130,053,987	501,373,890	421,675,081	43,186,597	86,656,864	473,071,043	94.35	67.14	112.19
2.2.7.1 Refrigerio (GIP)	1,039,587	86,632	259,896	693,056	710,544	76,553	154,064	635,632	91.71	61.14	89.46
2.2.7.2 Uniformes (GIP)	150,303,000	0	0	150,303,000	134,960,350	0	20,500	145,364,500	96.71	96.71	107.71
2.2.7.3 Asistencia Medica (GIP)	0	0	0	0	0	0	0	0	0	0	0
2.2.7.4 Seguro complementario de alto riesgo (GIP)	17,998,953	1,499,646	4,498,938	11,986,701	11,711,501	1,977,201	3,978,869	15,271,100	127.4	84.84	130.39
2.2.7.5 Pago de indem. por cese de relac. lab. (GIP)	0	0	0	0	49,984	0	0	72,000	0	0	144.05
2.2.7.6 Incentivos por retiro voluntario (GIP)	0	0	0	0	0	0	0	0	0	0	0
2.2.7.7 Celebraciones (GIP)	0	0	0	0	0	23,228	93,737	738,649	0	0	0
2.2.7.8 Bonos de Productividad (GIP)	501,155,234	41,765,051	125,295,153	333,680,098	274,242,359	41,109,615	82,409,694	306,484,872	91.85	61.16	111.76
2.2.7.9 Participación de trabajadores (GIP)	0	0	0	0	0	0	0	0	0	0	0
2.2.7.10 Otros (GIP)	34,117,035	0	0	4,711,035	343	0	0	4,504,290	95.61	13.2	1313204.08
2.3 Servicios prestados por terceros	3,684,049,282	299,144,463	899,802,789	2,480,235,898	2,596,901,379	328,021,526	647,652,979	2,437,431,742	98.27	66.16	93.86
2.3.1 Transporte y almacenamiento	117,072,838	9,756,069	29,268,207	78,048,552	60,056,061	12,851,206	22,978,207	85,681,768	109.78	73.19	142.67
2.3.2 Tarifas de servicios publicos	133,280,625	11,106,719	33,320,157	88,853,752	80,085,254	10,627,787	22,381,319	90,008,224	101.3	67.53	112.39
2.3.3 Honorarios profesionales (GIP)	6,802,219	412,351	1,237,053	4,112,519	4,153,331	51,523,508	109,026,103	355,333,884	8640.3	5223.79	8555.4

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	ANUAL	MES DE AGOSTO	DEL III TRIM	AL MES DE AGOSTO		MES DE AGOSTO	DEL III TRIM	AL MES DE AGOSTO	% EJECUCION DEL PERIODO	% AVANCE ANUAL	
2.3.3.1 Auditorias (GIP)	1,854,000	0	0	813,711	1,603,721	813,711	813,711	1,704,272	209.44	91.92	106.27
2.3.3.2 Consultorias (GIP)	2,517,592	209,799	629,397	1,678,392	1,161,125	226,130	430,680	1,352,635	80.59	53.73	116.49
2.3.3.3 Asesorias (GIP)	0	0	0	0	0	0	0	0	0	0	0
2.3.3.4 Otros servicios no personales (GIP)	2,430,627	202,552	607,656	1,620,416	1,388,485	50,483,667	107,781,712	352,276,977	21739.91	14493.26	25371.32
2.3.4 Mantenimiento y Reparacion	238,209,695	19,850,808	59,552,424	158,806,464	114,322,385	21,414,216	38,398,929	125,469,362	79.01	52.67	109.75
2.3.5 Alquileres	52,143,320	4,345,277	13,035,831	34,762,216	33,021,685	3,191,802	6,496,063	41,147,308	118.37	78.91	124.61
2.3.6 Serv. de vigilancia, guardiana y limp. (GIP)	401,235,734	33,436,311	100,308,933	267,490,488	223,982,464	34,764,284	74,874,490	241,662,875	90.34	60.23	107.89
2.3.6.1 Vigilancia (GIP)	191,931,438	15,994,286	47,982,858	127,954,288	106,541,002	6,810,064	20,609,243	96,148,995	75.14	50.1	90.25
2.3.6.2 Guardiana (GIP)	0	0	0	0	0	0	0	0	0	0	0
2.3.6.3 Limpieza (GIP)	209,304,296	17,442,025	52,326,075	139,536,200	117,441,462	27,954,220	54,265,247	145,513,880	104.28	69.52	123.9
2.3.7. Publicidad y Publicaciones	1,499,362	124,947	374,841	999,574	128,059	0	257,704	298,052	29.82	19.88	232.75
2.3.8. Otros	2,733,805,489	220,111,981	662,705,343	1,847,162,333	2,081,152,140	193,648,723	373,240,164	1,497,830,269	81.09	54.79	71.97
2.3.8.1 Servicio de mensajería y correspondencia (GIP)	2,913,620	242,802	728,406	1,942,416	964,844	224,486	496,849	1,185,256	61.02	40.68	122.84
2.3.8.2 Prov. de personal por coop. y services (GIP)	0	0	0	0	0	0	0	0	0	0	0
2.3.8.3 Otros relacionados a GIP (GIP)	548,649,349	38,021,710	116,434,530	390,440,165	834,930,535	42,929,125	88,518,473	373,701,920	95.71	68.11	44.76
2.3.8.4 Otros no relacionados a GIP	2,182,242,520	181,847,469	545,542,407	1,454,779,752	1,245,256,761	150,495,112	284,224,842	1,122,943,093	77.19	51.46	90.18
2.4 Tributos	5,658,689	70,000	130,000	5,338,689	3,311,012	133,987	177,761	3,505,569	65.66	61.95	105.88
2.4.1 Impuesto a las Transacciones Financieras - ITF	0	0	0	0	0	0	0	0	0	0	0
2.4.2 Otros impuestos y contribuciones	5,658,689	70,000	130,000	5,338,689	3,311,012	133,987	177,761	3,505,569	65.66	61.95	105.88
2.5 Gastos diversos de Gestion	836,932,326	69,744,809	209,234,427	557,958,472	502,438,870	70,113,661	144,647,727	638,123,248	114.37	76.25	127.01
2.5.1. Seguros	55,132,871	4,594,406	13,783,218	36,755,248	24,886,382	2,293,562	9,526,623	31,756,980	86.4	57.6	127.61
2.5.2. Viaticos (GIP)	14,993,477	1,249,456	3,748,368	9,995,648	7,820,787	1,524,355	2,649,779	7,066,130	70.69	47.13	90.35
2.5.3. Gastos de Representacion	0	0	0	0	0	0	0	0	0	0	0
2.5.4. Otros	766,805,978	63,900,947	191,702,841	511,207,576	469,731,701	66,295,744	132,471,325	599,300,138	117.23	78.16	127.58
2.5.4.1 Otros relacionados a GIP (GIP)	0	0	0	0	0	0	0	0	0	0	0
2.5.4.2 Otros no relacionados a GIP	766,805,978	63,900,947	191,702,841	511,207,576	469,731,701	66,295,744	132,471,325	599,300,138	117.23	78.16	127.58
2.6 Gastos Financieros 2/	0	0	0	0	0	0	0	0	0	0	0
2.7 Otros	0	0	0	0	0	0	0	0	0	0	0
RESULTADO DE OPERACION	1,044,881,472	221,094,363	305,035,179	610,247,064	764,557,909	170,605,920	47,444,037	810,403,041	132.8	77.56	106
3 GASTOS DE CAPITAL	608,630,606	52,069,842	187,290,999	383,304,424	398,751,027	61,120,207	85,000,791	329,144,613	85.87	54.08	82.54
3.1 Presupuesto de Inversiones - FBK	487,957,309	38,026,129	152,703,089	313,525,149	321,346,636	45,261,455	55,722,857	195,790,091	62.45	40.12	60.93
3.1.1 Proyecto de Inversion	325,303,205	22,598,266	75,758,818	204,263,712	193,368,690	43,081,994	50,011,744	142,418,438	69.72	43.78	73.65
3.1.2 Gastos de capital no ligados a proyectos	162,654,104	15,427,863	76,944,271	109,261,437	127,977,946	2,179,461	5,711,113	53,371,653	48.85	32.81	41.7
3.2 Inversion Financiera	120,673,297	14,043,713	34,587,910	69,779,275	70,551,058	15,858,752	29,277,934	133,354,522	191.11	110.51	189.02
3.3 Otros	0	0	0	0	6,853,333	0	0	0	0	0	0
4 INGRESOS DE CAPITAL	10,168,990	910,891	2,732,675	6,525,424	2,088,024	0	910,891	4,703,640	72.08	46.25	225.27
4.1 Aportes de Capital	0	0	0	0	0	0	0	0	0	0	0
4.2 Ventas de activo fijo	0	0	0	0	0	0	0	0	0	0	0
4.3 Otros	10,168,990	910,891	2,732,675	6,525,424	2,088,024	0	910,891	4,703,640	72.08	46.25	225.27
5 TRANSFERENCIAS NETAS	-173,703,655	-12,770,365	-48,540,730	-112,392,555	-235,784,793	-11,711,988	-33,158,728	-108,485,905	96.52	62.45	46.01
5.1 Ingresos por Transferencias	0	0	0	0	422,621,607	0	0	0	0	0	0

FECHA CIERRE : 12/09/2023

EVALUACION PRESUPUESTAL EJERCICIO 2023

Presupuesto de Ingresos y Egresos

HORA CIERRE : 5.01 PM

(Histórico - EN NUEVOS SOLES)

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